

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
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<http://ag.ca.gov/charities/>

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

### 2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

293

VALLEY PRODUCTIONS, L.L.C.  
16594 ROAD 26, STE C  
MADERA, CA 93638

Name and Address of Charitable Organization:

CT No. 100067 ✓ F.E.I.N. No. \_\_\_\_\_

Union City Police Activities League

Name of Charity

2125 H Street

Address of Charity

Union City, CA 94587

City, State, and ZIP Code of Charity

National Campaign ☐ California Campaign ☐

Benefit Flag Football Game held (on) (from) Nov. 23, 202002, to \_\_\_\_\_, 20\_\_\_\_.  
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)

If other, provide brief explanation \_\_\_\_\_

Fee ☐ Percentage ☒  
Other ☐

#### 1. REVENUE

A. Cash contributions

53759.00

A.

B. Entertainment sales or admission charges

B.

C. Sales from products

C.

D. Advertisement sales

12640.00

D.

E. Membership fees

E.

F. Other sources: (Specify)

a. \_\_\_\_\_

Fa.

b. \_\_\_\_\_

Fb.

c. \_\_\_\_\_

Fc.

d. \_\_\_\_\_

Fd.

G. TOTAL REVENUE

66399.00 G.

#### 2. EXPENSES

A. Fees or commissions

9295.86

A.

B. Salaries

28551.57

B.

C. Payroll taxes

1991.97

C.

D. Employee benefits

D.

E. Cost of merchandise for resale

E.

F. Cost of entertainment

6639.90

F.

G. Postage

2655.96

G.

H. Advertising

H.

I. Telephone

3983.94

I.

J. Rental of equipment

J.

K. Facilities charge

K.

L. Permits

L.

M. Other expenses: (Specify)

a. Printing

3319.95

Ma.

b. \_\_\_\_\_

Mb.

c. \_\_\_\_\_

Mc.

d. \_\_\_\_\_

Md.

N. TOTAL EXPENSES

400673

56439.15 N.

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3. Amount to Charity 9959.85 3.

4. Less additional fund-raising expenses paid by charity (to be completed by charity) \_\_\_\_\_ 4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) \_\_\_\_\_ 5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 9959.85 6.

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

☐ Yes ☐ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Steven Arsenault General Manager  
Signature of authorized officer (Commercial Fund-raiser) Printed Name Title Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Wayne Bomard President 03/10/03  
Signature Printed Name Title Date

Jo Baig Treasurer 03/10/03  
Signature Printed Name Title Date

Atorney General's  
Registry of Charitable Trusts

MAR 18 2003

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